

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040209-2

BATCH		TICKET	CHECK	PAYEE NAME		COST		DATE 03/17/57		DISTR	AMT
NO	DATE	INVOICE	CR MEMO	OR	TR	CNTR	ACCT	MJO	SO		
09	03 11 7	13148	3157	286	50	254000	12501	5043			247.00
09	03 11 7	13148	3157	286	51	254000	12501	5043			2.47-
19	03 15 7	37783	4107	56	50	254000	12501	5043			385.14
19	03 15 7	37783	4107	56	51	254000	12501	5043			7.70-
19	03 15 7	37846	4107	56	50	254000	12501	5043			7.86
19	03 15 7	37846	4107	56	51	254000	12501	5043			.16-
20	03 11 7	10567	5029	GOODALL ELEC	55	254000	12501	5043			217.41
20	03 11 7	27	5046	PETTY CASH	55	254000	12501	5043			16.00
21	03 12 7	21201	5071	SHELLY RADIO	55	254000	12501	5043			46.55
27	03 13 7	79046	5088	RV WEATHERFORD	55	254000	12501	5043			26.55
27	03 13 7	79461	5088	RV WEATHERFORD	55	254000	12501	5043			12.25
27	03 13 7	79828	5088	RV WEATHERFORD	55	254000	12501	5043			777.14
28	03 14 7	79704	5108	RV WEATHERFORD	55	254000	12501	5043			421.30
28	03 14 7	79861	5108	RV WEATHERFORD	55	254000	12501	5043			423.27
28	03 14 7	80809	5108	RVWEATHERFORD	55	254000	12501	5043			38.37
30	03 15 7	9744	5123	CONNECTOR SUP	55	254000	12501	5043			72.76
											2,681.27 *
											2,681.27 **
17	03 14 7	675	3217	209	50	254000	12501	5043	03		535.00
17	03 14 7	675	3217	209	51	254000	12501	5043	03		5.35-
											529.65 *
											529.65 **
18	03 15 7	DM-0221	3227	69	50	254000	12501	5043	04		40.06-
30	03 15 7	9883	5143	TOOLMAKERS INC	55	254000	12501	5043	04		99.50
											59.44 *
											59.44 **
13	03 12 7	42062	3267	242	50	254000	12501	5043	09		490.00
28	03 14 7	3088	5109	WESTERN WAY	55	254000	12501	5043	09		153.15
											643.15 *
											643.15 **

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12 03 12 7	DM-0214	3297	99	50	254000	12501	5043	10			4.95-
15 03 13 7	57912	4107	106	50	254000	12501	5043	10			25.47
15 03 13 7	57912	4107	106	51	254000	12501	5043	10			.51-
											20.01 *
											20.01 *
09 03 11 7	451242	3257	65	50	254000	12501	5043	14			99.54
09 03 11 7	451242	3257	65	51	254000	12501	5043	14			1.99-
14 03 13 7	57930	4107	106	50	254000	12501	5043	14			51.00
14 03 13 7	57930	4107	106	51	254000	12501	5043	14			1.02-
24 03 12 7	28	5080	PETTY CASH	55	254000	12501	5043	14			3.00
28 03 14 7	80809	5108	RV WEATHERFORD	55	254000	12501	5043	14			47.04
											197.57 *
											197.57 **
15 03 13 7	57912	4107	106	50	254000	12501	5043	16			18.86
15 03 13 7	57912	4107	106	51	254000	12501	5043	16			.38-
											18.48 *
											18.48 **

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4,149.57 **

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05	03 05 7	C-7986	3217	207	50	254000	12501	5043		306.00
06	03 06 7	7529	3227	90	50	254000	12501	5043		149.60
03	03 01 7	17827-C	4695	CONNECTOR SUPP	55	254000	12501	5043		36.30
03	03 01 7	4036	4704	FENWAL INC	55	254000	12501	5043		30.65
04	03 04 7	1-57105	4737	TEXAS INSTRU	55	254000	12501	5043		58.20
14	03 08 7	36821	4970	FEDERATED PURH	55	254000	12501	5043		43.00
14	03 08 7	36821	4970	FEDERATED PURH	55	254000	12501	5043		.86-
14	03 08 7	10339	4977	GOODALL ELEC	55	254000	12501	5043		223.90
										846.79 *
										846.79 **
05	03 05 7	7904	3287	207	50	254000	12501	5043	02	22.00
03	03 01 7	6913	4707	GLIDE-EASY	55	254000	12501	5043	02	47.76
										69.76 *
										69.76 **
04	03 04 7	663	4733	R S ELECTRONIC	55	254000	12501	5043	03	64.35
10	03 07 7	2371	4782	BYMCO ENGINEER	55	254000	12501	5043	03	28.71
14	03 08 7	B39-404	4964	CORNING GLASS	55	254000	12501	5043	03	472.85
										565.91 *
										565.91 **
03	03 04 7	P 86326	3197	107	50	254000	12501	5043	04	67.90
04	03 05 7	L086325	3197	107	50	254000	12501	5043	04	116.40
01	03 01 7	5934	3087	183	50	254000	12501	5043	04	75.00
01	03 01 7	5934	3087	183	51	254000	12501	5043	04	.75-
03	03 01 7	6873	4707	GLIDE-EASY	55	254000	12501	5043	04	120.18
14	03 08 7	1035	4957	BUNAY MFG CO	55	254000	12501	5043	04	33.46
16	03 08 7	517	4990	PERFECTO PROD	55	254000	12501	5043	04	61.78
										473.97 *
										473.97 **
03	03 01 7	DM06797	4722	VANGUARD ELECT	55	254000	12501	5043	05	.67-

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NO	DATE	CR	MEMO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O		
03	03	01	7	DM06798	4722	VANGUARD ELECT	55	254000	12501	5043	05	12.88-
03	03	01	7	DM06798	4722	VANGUARD ELECT	55	254000	12501	5043	05	.06
												13.49-*
												13.49-*
02	03	04	7	15401	3087	253	51	251010	12501	5043	09	.38-
												.38-*
02	03	04	7	15401	3087	253	50	254000	12501	5043	09	18.87
10	03	07	7	13650	4786	LIBERTY-AIR	55	254000	12501	5043	09	73.66
												92.53 *
												92.15 **
02	03	04	7	25	4740	PETTY CASH	55	254000	12501	5043	10	2.50
												2.50 *
												2.50 **
08	03	06	7	26	4778	PETTY CASH	55	254000	12501	5043	14	1.80
14	03	08	7	58169	4968	ELECTRONIC SUP	55	254000	12501	5043	14	18.82
14	03	08	7	37069	4970	FEDERATED PURH	55	254000	12501	5043	14	108.00
14	03	08	7	37069	4970	FEDERATED PURH	55	254000	12501	5043	14	2.16-
												126.46 *
												126.46 **
												2.164.05 ***

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE 02/28/57	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO W O	
03 02 25 7	35433	3087	56	50	254000	12501	5043		223.60
03 02 25 7	35433	3087	56	51	254000	12501	5043		4.47-
35 02 25 7	451093	4549	GENERAL-ELEC	55	254000	12501	5043		418.95
35 02 25 7	71581	4564	RADIO MATERIAL	55	254000	12501	5043		24.40
37 02 26 7	56938	4591	TEXAS-INST	55	254000	12501	5043		19.40
42 02 28 7	24	4641	PETTY CASH	55	254000	12501	5043		12.50
43 02 28 7	17827-B	4621	CONNECTOR SUP	55	254000	12501	5043		185.62
45 02 28 7	7390	5658	E-V-ROBERTS	55	254000	12501	5043		238.00
45 02 28 7	R-861	4674	STACKPOLE CARB	55	254000	12501	5043		24.55
45 02 28 7	R-8858	4674	STACKPOLE CARB	55	254000	12501	5043		4.95
45 02 28 7	DM-0125	4674	STACKPOLE CARB	55	254000	12501	5043		19.60-
05 02 25 7	C-7656	3117	207	50	254000	12501	5043		34.00
05 02 25 7	20828	3087	216	50	254000	12501	5043		47.50
05 02 25 7	20828	3087	216	51	254000	12501	5043		.95-
12 02 27 7	7265	3087	207	50	254000	12501	5043		102.00
14 02 28 7	14571	3087	250	50	254000	12501	5043		37.80
14 02 28 7	14571	3087	250	51	254000	12501	5043		.76-
									1,347.49 *
									1,347.49 **
35 02 25 7	470132	4549	GENERAL-ELEC	55	254000	12501	5043	02	1,102.50
									1,102.50 *
									1,102.50 **
35 02 25 7	1115524	4566	RAYTHEON MFG	55	254000	12501	5043	03	1,753.75
35 02 25 7	1115524	4566	RAYTHEON MFG	55	254000	12501	5043	03	35.08-
37 02 26 7	K861	4583	AUTO MFG CORP	55	254000	12501	5043	03	788.70
40 02 27 7	659	4603	R-S-ELECTRONIC	55	254000	12501	5043	03	7,694.85
13 02 28 7	53358	3087	70	50	254000	12501	5043	03	33.63
									10,235.85 *
									10,235.85 **
35 02 25 7	4320	4560	OAK-MFG-CO	55	254000	12501	5043	04	23.76

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35	02 25 7	10219	4574	TURBO-JET	55	254000	12501	5043	04			76.65
35	02 25 7	DM0083	4574	TURBO-JET	55	254000	12501	5043	04			76.65-
37	02 26 7	385	4588	GRAPHIK-CIRCUT	55	254000	12501	5043	04			360.15
37	02 26 7	386	4588	GRAPHIK-CIRCUT	55	254000	12501	5043	04			514.50
44	02 28 7	484	4650	PERFECTO-PROD	55	254000	12501	5043	04			42.57
44	02 28 7	490	4650	PERFECTO-PROD	55	254000	12501	5043	04			97.02
												1,038.00 *
												1,038.00 **
35	02 25 7	10219	4574	TURBO-JET	55	254000	12501	5043	05			54.60
35	02 25 7	DM0083	4574	TURBO-JET	55	254000	12501	5043	05			54.60-
45	02 28 7	9197	4683	PRINTED-CELLO	55	254000	12501	5043	05			25.00
												25.00 *
												25.00 **
42	02 28 7	24	4641	PETTY CASH	55	254000	12501	5043	09			37.44
04	02 25 7	1562	3087	174	50	254000	12501	5043	09			877.50
04	02 25 7	DM-0159	3087	174	50	254000	12501	5043	09			6.50-
12	02 27 7	36077	3087	56	50	254000	12501	5043	09			42.68
12	02 27 7	36077	3087	56	51	254000	12501	5043	09			.85-
12	02 27 7	1570	3197	174	50	254000	12501	5043	09			6.50
12	02 27 7	6247	3057	268	50	254000	12501	5043	09			540.00
12	02 27 7	6247	3057	268	51	254000	12501	5043	09			2.70-
												1,494.07 *
												1,494.07 **
02	02 25 7	77624	3087	264	50	254000	12501	5043	10			20.40
02	02 25 7	77624	3087	264	51	254000	12501	5043	10			.41-
02	02 25 7	DM-0128	3087	264	50	254000	12501	5043	10			20.40-
02	02 25 7	DM-0128	3087	264	51	254000	12501	5043	10			.41

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NO DATE	INVOICE	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
13 02 28 7	33734	3087	252	50	254000	12501	5043	16		25.50	
13 02 28 7	33734	3087	252	51	254000	12501	5043	16		.51-	
										24.99 *	
										24.99 **	

Total pages 5 thru 7
" " 1 and 2
" " 3 " 4

15,267.90 ***
4,149.57
2,164.05

Grand total

21,581.52 ✓